## Exhibit A

## 08-01789-cgm Doc 16573-1 Filed 08/30/17 Entered 08/30/17 12:18:22 Exhibit A Pg 2 of 2

## SUMMARY OF TRANSFERS TO BNP ENTITIES FROM BLMIS FEEDER FUNDS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
<u>Defendant</u>	<u>Harley</u>	Tremont - Rye Select Broad Market Portfolio Limited	Tremont - Rye Select Broad Market Insurance Portfolio LDC	Tremont - Rye Select Broad Market XL Fund LP	Tremont - Rye Select Broad Market XL Portfolio Ltd	<u>Kingate</u> <u>Global</u>	<u>Kingate</u> <u>Euro</u>	<u>Fairfield</u> <u>Sentry</u>	<u>Fairfield</u> <u>Sigma</u>	Ascot Partners	Equity Trading	Groupement Financier	<u>Total</u>
BNP Paribas Suisse	-	-	-	-	-	5,269,667	62,154	1,442,452	-	-	-	-	\$ 6,774,273
BNP Paribas Arbitrage	974,960,092	-	32,865	-	6,452,906	5,120,039	14,986,852	20,187,336	-	-	15,000,000	41,042,299	\$ 1,077,782,390
BNP Paribas Cayman	-	14,470,304	-	2,987,824	2,500,000	4,000,193	-	13,474,091	-	57,190,550	-	-	\$ 94,622,961
BGL BNP Paribas	-	-	-	-	-	17,201,646	5,955,470	326,449	1,274,335	-	-	-	\$ 24,757,900
BNP Paribas	-	-	39,628,385	-	-	4,518,515	277,617	8,356,300	-		-	-	\$ 52,780,817
BNP Paribas Securities Services	500,000	32,716,801	-	-	-	34,472,535	1,009,638	39,428,229	7,329,202	-	-	-	\$ 115,456,405
	\$ 975 460 092	\$ 47 187 105	\$ 39.661.251	\$ 2,987,824	\$ 8 952 906	\$ 70.582.596 \$	22 291 731	\$ 83 214 857	\$ 8,603,536	\$ 57 190 550	\$ 15,000,000	\$ 41 042 299	\$ 1372 174 747